

Payment Report

May Payment

FY2013-14

Final

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$395,156.00	\$395,156.00	\$0.00	\$197,578.00
This Month's Payment - sent to Stillwater County				\$197,578.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,955.24	\$42,955.24	\$0.00	\$12,886.57
This Month's Payment - sent to Stillwater County				\$12,886.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,149.91	\$3,149.91	\$0.00	\$944.97
This Month's Payment - sent to Stillwater County				\$944.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,819.36	\$2,819.36	\$0.00	\$845.81
This Month's Payment - sent to Stillwater County				\$845.81
This Month's Payment for Park City Elem				\$212,255.35

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0847 Park City H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,356.84	\$233,356.84	\$0.00	\$116,678.42
This Month's Payment - sent to Stillwater County				\$116,678.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,089.77	\$21,089.77	\$0.00	\$6,326.93
This Month's Payment - sent to Stillwater County				\$6,326.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,027.33	\$2,027.33	\$0.00	\$608.20
This Month's Payment - sent to Stillwater County				\$608.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,024.24	\$2,024.24	\$0.00	\$607.27
This Month's Payment - sent to Stillwater County				\$607.27
This Month's Payment for Park City H S				\$124,220.82

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48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$65,711.10	\$52,568.88	\$13,142.22	\$0.00
ADJUSTED ENTITLEMENT	\$65,711.10	\$52,568.88	\$13,142.22	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$147,173.12	\$147,173.12	\$0.00	\$73,586.56
This Month's Payment - sent to Stillwater County				\$73,586.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,545.62	\$127,545.62	\$0.00	\$38,263.69
This Month's Payment - sent to Stillwater County				\$38,263.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,080.97	\$5,080.97	\$0.00	\$1,524.29
This Month's Payment - sent to Stillwater County				\$1,524.29
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,312.67	\$24,312.67	\$0.00	\$7,293.80
This Month's Payment - sent to Stillwater County				\$7,293.80
This Month's Payment for Columbus Elem				\$120,668.34

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0849 Columbus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$170,670.50	\$170,670.50	\$0.00	\$85,335.25
This Month's Payment - sent to Stillwater County				\$85,335.25
GTB Debt Service (50-3120)				
ENTITLEMENT	\$240.65	\$240.65	\$0.00	\$240.65
This Month's Payment - sent to Stillwater County				\$240.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,148.54	\$85,148.54	\$0.00	\$25,544.56
This Month's Payment - sent to Stillwater County				\$25,544.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,749.67	\$4,749.67	\$0.00	\$1,424.90
This Month's Payment - sent to Stillwater County				\$1,424.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,757.04	\$22,757.04	\$0.00	\$6,827.11
This Month's Payment - sent to Stillwater County				\$6,827.11
This Month's Payment for Columbus H S				\$119,372.47

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0850 Reed Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$61,486.36	\$61,486.36	\$0.00	\$30,743.18
This Month's Payment - sent to Stillwater County				\$30,743.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,868.21	\$24,868.21	\$0.00	\$7,460.46
This Month's Payment - sent to Stillwater County				\$7,460.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,738.39	\$3,738.39	\$0.00	\$1,121.52
This Month's Payment - sent to Stillwater County				\$1,121.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,281.78	\$3,281.78	\$0.00	\$984.53
This Month's Payment - sent to Stillwater County				\$984.53
This Month's Payment for Reed Point Elem				\$40,309.69

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0851 Reed Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$139,118.76	\$139,118.76	\$0.00	\$69,559.38
This Month's Payment - sent to Stillwater County				\$69,559.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,067.09	\$15,067.09	\$0.00	\$4,520.13
This Month's Payment - sent to Stillwater County				\$4,520.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,291.74	\$3,291.74	\$0.00	\$987.52
This Month's Payment - sent to Stillwater County				\$987.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,003.61	\$3,003.61	\$0.00	\$901.08
This Month's Payment - sent to Stillwater County				\$901.08
This Month's Payment for Reed Point H S				\$75,968.11

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48 Stillwater

0852 Molt Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$609.80	-\$609.80	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,987.25	\$7,987.25	\$0.00	\$2,396.17
This Month's Payment - sent to Stillwater County				\$2,396.17
This Month's Payment for Molt Elem				\$2,396.17

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,751.46	\$13,751.46	\$0.00	\$4,125.44
This Month's Payment - sent to Stillwater County				\$4,125.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,459.74	\$1,459.74	\$0.00	\$437.92
This Month's Payment - sent to Stillwater County				\$437.92
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$151.40	\$151.40	\$0.00	\$45.42
This Month's Payment - sent to Stillwater County				\$45.42
This Month's Payment for Fishtail Elem				\$4,608.78

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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,563.10	\$4,563.10	\$0.00	\$1,368.93
This Month's Payment - sent to Stillwater County				\$1,368.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$165.37	\$165.37	\$0.00	\$49.61
This Month's Payment - sent to Stillwater County				\$49.61
This Month's Payment for Nye Elem				\$1,418.54

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,350.40	\$10,350.40	\$0.00	\$3,105.12
This Month's Payment - sent to Stillwater County				\$3,105.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$875.31	\$875.31	\$0.00	\$262.59
This Month's Payment - sent to Stillwater County				\$262.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,404.68	\$2,404.68	\$0.00	\$721.40
This Month's Payment - sent to Stillwater County				\$721.40
This Month's Payment for Rapelje Elem				\$4,089.11

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$40,515.75	\$40,515.75	\$0.00	\$20,257.87
This Month's Payment - sent to Stillwater County				\$20,257.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,436.19	\$16,436.19	\$0.00	\$4,930.86
This Month's Payment - sent to Stillwater County				\$4,930.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$983.87	\$983.87	\$0.00	\$295.16
This Month's Payment - sent to Stillwater County				\$295.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,936.24	\$2,936.24	\$0.00	\$880.87
This Month's Payment - sent to Stillwater County				\$880.87
This Month's Payment for Rapelje H S				\$26,364.76

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$123,729.92	\$123,729.92	\$0.00	\$37,118.98
This Month's Payment - sent to Stillwater County				\$37,118.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,634.80	\$1,634.80	\$0.00	\$490.44
This Month's Payment - sent to Stillwater County				\$490.44
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,499.27	\$2,499.27	\$0.00	\$749.78
This Month's Payment - sent to Stillwater County				\$749.78
This Month's Payment for Absarokee Elem				\$38,359.20

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,227.12	\$32,227.12	\$0.00	\$16,113.56
This Month's Payment - sent to Stillwater County				\$16,113.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,626.82	\$96,626.82	\$0.00	\$28,988.05
This Month's Payment - sent to Stillwater County				\$28,988.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,252.97	\$9,252.97	\$0.00	\$2,775.89
This Month's Payment - sent to Stillwater County				\$2,775.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,398.18	\$3,398.18	\$0.00	\$1,019.45
This Month's Payment - sent to Stillwater County				\$1,019.45
This Month's Payment for Absarokee H S				
Districts' Totals	<u>\$1,981,164.55</u>	<u>\$1,968,022.33</u>	<u>\$13,142.22</u>	<u>\$818,928.29</u>
				<u>\$48,896.95</u>

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48 Stillwater

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,219,704.45	\$1,219,704.45	\$0.00	\$609,852.22	\$609,852.22
GTB Debt Service (50-3120)					
ENTITLEMENT	\$240.65	\$240.65	\$0.00	\$240.65	\$240.65
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$590,119.61	\$590,119.61	\$0.00	\$177,035.89	\$177,035.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$36,410.07	\$36,410.07	\$0.00	\$10,923.01	\$10,923.01
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$151.40	\$151.40	\$0.00	\$45.42	\$45.42
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$69,437.07	\$69,437.07	\$0.00	\$20,831.10	\$20,831.10
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$5,429.80	\$5,429.80	\$0.00	\$2,714.90	\$2,714.90

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,326.25	\$3,326.25	\$0.00	\$1,663.12	
					\$1,663.12
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$25,647.42	\$25,647.42	\$0.00	\$12,823.71	
					\$12,823.71
County Totals	\$1,950,466.72	\$1,950,466.72	\$0.00	\$836,130.02	
Elementary Payment					\$424,105.18
High School Payment					\$394,823.11
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$17,201.73
This Month's Payment					\$836,130.02